



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

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"To Enrich Lives Through Effective And Caring Service"

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March 05, 2013

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#18 of MARCH 5, 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2012-13 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2012-13 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1-71).
2. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget to address the financing requirements of certain capital projects.
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
4. Authorize the Chief Executive Officer to execute funding agreements with the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center and the addition of a passive park adjacent to the Star Center Community Center; the Mountains Recreation Conservation Authority for the acquisition of open

space at Escondido Canyon, and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail; and with the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan.

5. Authorize the Executive Officer of the Board of Supervisors to execute a funding agreement with Volunteers of East Los Angeles (VELA) for costs associated with the Valinda Farmers Market.
6. Authorize the Chief Executive Officer to execute a Memorandum of Understanding (MOU) with the Los Angeles Superior Court that establishes the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association in its County's Contribution Credit Reserve.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Auditor-Controller

1. Reflects the transfer of \$661,000 from the Provisional Financing Uses budget to the Auditor-Controller to fund Board and Audit Committee-ordered audits.

Assessor

2. Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to reimburse the Department of Beaches and Harbors for the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.

Beaches and Harbors

3. Reflects the transfer of \$600,000 in salary savings from the Beaches and Harbors budget to the Marina Accumulated Capital Outlay (ACO) Fund to demolish dilapidated dock 187 and gangway at Parcel 55 and replace with a new dock and Americans with Disabilities Act (ADA) compliant gangway.
4. Reflects a \$4,100,000 decrease in Appropriations for Contingencies in the Marina ACO Fund to fund the Burton Chace Park Transient Dock Replacement capital project.

Chief Information Office

5. Reflects the transfer of \$1,800,000 of obligated fund balance assigned for information technology (IT) enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.

Child Support Services

6. Reflects a \$133,000 increase in appropriation along with a corresponding increase in State and federal revenues to fund network charges and information technology equipment and software purchases. This change reflects an increase in State and federal revenue allocations after the County budget was adopted.

Children and Family Services

7. Reflects a \$19,708,000 increase in appropriation to fund a rate increase in the Adoptions Program. The increase in appropriation is fully offset by an increase in State and federal revenues and the transfer of \$2,846,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.

8. Reflects a \$17,578,000 increase in appropriation to fund a rate increase for Foster Family Agencies (FFAs) for Aid to Families with Dependent Children – Foster Care (AFDC-FC), Emergency Assistance (EA), and General Relief Ineligible (GRI) programs. The increase in appropriation is fully offset by an increase in federal revenue and the transfer of \$1,592,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.

9. Reflects an \$840,000 reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and federal funding.

Community and Senior Services

10. Reflects the transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers at the Potrero Heights Service Center in the First Supervisorial District.

11. Reflects the transfer of \$2,559,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Other Charges appropriation to fund legal fees and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.

12. Reflects the transfer of \$5,000 from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.

13. Reflects the transfer of \$40,000 from the Provisional Financing Uses budget to Community and Senior Services to fund a needs assessment for the Santa Clarita Valley Senior Center.

Coroner

14. Reflects the reallocation of \$236,000 from the Services and Supplies appropriation to the Capital Assets appropriation to fund the replacement of high-mileage vehicles and equipment that has reached the end of its useful life.

District Attorney

15. Reflects a \$240,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire

16. Reflects the transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First Supervisorial District.

Health Services

17. Reflects a net increase of \$45,522,000 in appropriation along with a corresponding increase in federal revenue to fund HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

18. Reflects the reallocation of \$29,900,000 in Salaries and Employee Benefits (\$28,100,000) and Other Charges savings (\$1,800,000) within the Hospital Enterprise Fund, primarily to cover expenditures of registry staffing and medical supplies in order to meet patient care needs.

Internal Services Department

19. Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).

20. Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).

21. Reflects the reallocation of \$1,000,000 from the Services and Supplies appropriation to the Other Charges appropriation to fund energy incentive programs.

Military and Veterans Affairs

22. Reflects the transfer of \$393,000 from the Provisional Financing Uses budget to the Military and Veterans Affairs budget to fund costs associated with the reopening of Bob Hope Patriotic Hall.

Parks and Recreation

23. Reflects the transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First Supervisorial District.

24. Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.

25. Reflects the reallocation of \$500,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies appropriation to fund increased utility costs.

26. Reflects an increase of \$80,000 in appropriation and a corresponding increase in revenue for the landscape maintenance of Landscape and Lighting Act District - District 4 - Zone 80 - Valencia.

27. Reflects the reallocation of \$3,962,000 from the Services and Supplies appropriation to the Other Charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District for District 4 Zone 65A - Fair Oaks Ranch Phases 2-3, District 4 Zone 65 - Fair Oaks Ranch, and District 2 Zone 51 - Valencia High School to the City of Santa Clarita.

28. Reflects the transfer of \$107,000 from the Provisional Financing Uses budget to the Parks and Recreation operating budget (\$34,000) and the Recreation Fund (\$73,000) to provide supplies for the Parks After Dark programs at Ted Watkins, Jesse Owens, and Franklin D. Roosevelt Parks, and materials for a kiosk and irrigation equipment at Kenneth Hahn Park.

29. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund various projects at Ted Watkins, Wiseburn, and Alondra Parks.

30. Reflects the transfer of \$27,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund the extension of the swimming pool schedule at El Cariso Park.

31. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Recreation Fund to fund the family music festival at the Arboretum.

32. Golf Course Fund - Reflects a decrease of \$1,165,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund various golf course capital improvement projects.

33. Special Development Fund - Reflects a decrease of \$500,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund capital improvement projects.

Probation

34. Reflects the transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First Supervisorial District.

35. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Community-Based Contracts budget unit to fund the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.

36. Reflects the transfer of \$1,454,000 obligated fund balance assigned for IT enhancements and \$32,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ).

37. Reflects the transfer of \$485,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. This adjustment will allow the Department to aggressively review and investigate potential cases of fraudulent activities and other on-and-off duty staff misconduct.

38. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

Provisional Financing Uses

39. Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

Public Health

40. Substance Abuse Prevention and Control - Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.

41. Public Health Programs - Reflects the realignment of \$15,231,000 in sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

Public Library

42. Reflects the transfer of \$543,000 of remaining Canyon Country Project funds from the Public Library budget to the Public Library Developer Fee Fund.
43. Reflects the transfer of \$2,026,000 obligated fund balance assigned for program expansion to the Public Library budget to fund the refurbishment of the Malibu Library.
44. Reflects the transfer of \$400,000 from the Provisional Financing Uses budget to the Public Library budget to fund the completion of renovation work at the Culver City Library.
45. Reflects the transfer of \$878,000 from the Provisional Financing Uses budget to the Public Library budget to fund various Public Library projects and programs in the unincorporated areas.
46. Reflects the transfer of \$110,000 from the Provisional Financing Uses budget to the Public Library budget to fund the purchase of computers at East Rancho Library.
47. Reflects the transfer of \$205,000 from the Provisional Financing Uses budget to the Public Library budget to fund the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.

Public Social Services

48. Reflects an increase of \$496,000 in appropriation and a corresponding increase in revenue to fund increases in assistance payments for the Refugee Cash Assistance (RCA) program due to increases in the projected caseload and the cost per case.
49. Reflects an increase of \$599,000 in appropriation fully offset with State revenue for the Cash Assistance for Immigrants (CAPI) program due to an increase in the estimated cost per case.
50. Reflects an increase of \$12,569,000 in federal revenue due to an increase in the In-Home Supportive Services (IHSS) provider health benefits capitation payments. This increase is offset by an increase of \$8,129,000 in Services and Supplies appropriation and a decrease of \$4,440,000 in State revenue due to the implementation of the Community First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).
51. Reflects the transfer of \$10,214,000 from the In-Home Supportive Services budget unit to the Indigent Aid budget unit to fund the General Relief Assistance Program caseload increases.
52. Reflects an increase of \$250,000 in appropriation and a corresponding increase in Intrafund Transfers to fund Transitional Subsidized Employment (TSE) services for the Department of Children and Family Services' foster youth population.

Public Works

53. Reflects the transfer of \$482,000 from the Article 3 Bikeway Fund to the Proposition C Local Return Fund for the Emerald Necklace Bike Trail Project.
54. Reflects an increase of \$836,000 in revenue for the Landscape and Lighting Act District (Carson Zone) due to a voter-approved benefit assessment rate increase and the transfer of this funding to the Lighting Maintenance District #1697 for operations and maintenance.
55. Reflects the transfer of \$640,000 obligated fund balance assigned for IT enhancements to the Internal Service Fund for the purchase of 917 computers for the PC Refresh Project.

56. Reflects the transfer of \$1,000,000 from the Road Fund to the Internal Service Fund for the purchase of three Compressed Natural Gas Power Broom Sweepers to replace first and second generation propane sweepers.

57. Reflects a decrease of \$121,000 in Appropriations for Contingencies and a decrease of \$763,000 in Services and Supplies appropriation in the Sewer Maintenance District offset by the reallocation of \$100,000 to the Other Charges appropriation and the transfer of \$784,000 to the Internal Service Fund to replace vehicles.

58. Reflects the transfer of \$218,000 from the Aviation Enterprise Fund to the Public Works Airports budget unit to fund the Fox Airfield land acquisition project.

59. Reflects the transfer of \$9,000 from the Provisional Financing Uses budget to the Public Works Road Fund to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.

60. Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.

61. Reflects the transfer of \$25,000 from the Provisional Financing Uses budget to Public Works - Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.

Regional Planning

62. Reflects an increase of \$150,000 in appropriation and a corresponding increase in grant revenue from the Community Development Commission for Sheriff Nuisance Abatement Team services.

Rent Expense

63. Reflects the transfer of \$45,000 from the Provisional Financing Uses budget to the Rent Expense budget unit to fund additional costs for the remediation of the Washington Avenue Park parcel.

Sheriff

64. Reflects the reallocation of \$21,000 from the Services and Supplies appropriation to the Capital Assets appropriation in the Sheriff's Patrol budget to more accurately reflect departmental operational needs.

65. Reflects the transfer of \$146,000 from the Sheriff's General Support Services budget to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurant licenses.

66. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Sheriff's Patrol budget to purchase a Mobile Command unit to service the Santa Clarita Valley area.

67. Reflects the transfer of \$135,000 from the Provisional Financing Uses budget to the Sheriff's Custody budget to fund 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).

68. Reflects the transfer of \$263,000 from the Provisional Financing Uses budget to the Sheriff's Administration budget to fund 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the CCJV.

Various

69. Healthcare Self-Insurance Fund - Reflects a \$3,000,000 increase in Salaries and Employee Benefits appropriation to fund anticipated Anthem Blue Cross cost increases offset by a \$2,500,000 increase in associated revenues and a \$500,000 decrease in Appropriations for Contingencies.

70. Other Post-Employment Benefits (OPEB) - Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund. The OPEB Trust Fund is the vehicle used to prefund retiree healthcare benefits, which in turn reduces our financial liability for these costs.

71. Utility User Tax (UUT) Settlement Agreement - In accordance with the UUT Settlement Agreement, the Superior Court, authorized the County to transfer a portion (\$31,000,000) of the remaining unclaimed funds from the Common Fund of the UUT Settlement, to the Cy Pres Fund (also known as obligated fund balance assigned to UUT-Cy Pres). This amount will be used to fund projects/programs throughout a number of County departments and budget units as approved by the court on January 25, 2013. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2012-13 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$1,531,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,086,000 as follows:

- a. \$23,000 from the Provisional Financing Uses budget for Capital Project Number (C.P. No.) 70005 (Vazquez Rocks Natural Area Addition Acquisition) to purchase additional land adjacent to the Vazquez Rocks Natural Area Park; and
- b. \$1,063,000 from Public Library to C.P. No. 69571 (Manhattan Beach Library Project) as part of their annual contribution to the project budget.

Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$575,000 as follows:

- a. \$542,000 from C.P. No. 87080 (Hall of Administration – Second District 8th Floor Remodel Project), which is a cancelled project, to the Executive Office of the Board of Supervisors, in the amount of \$392,000, and Internal Services Department, in the amount of \$150,000, to fund maintenance;
- b. \$135,000 from Extraordinary Maintenance to the Department of Parks and Recreation for improvements and lighting fixtures for the Whittier Narrows Equestrian Facility; and
- c. \$33,000 from C.P. No. 87028 (San Gabriel River Bike Trail Realignment Phase II Project), which

is a completed project, to the Department of Public Works – Road Fund to partially fund the Los Nietos Library Driveway Improvements Project.

Transfers for Realignments

These adjustments reflect the transfer of funds between projects to properly align project funding with project requirements. These adjustments result in an increase of \$136,000 as follows:

- a. \$380,000 transfer from C.P. No. 88903 (Potable Water System Refurbishments Program Project); \$137,000 transfer from C.P. No. 88962 (Fire Station 80 Septic Tank Refurbishment Project); \$150,000 transfer from C.P. No. 89045 (Fire Station 102 Septic System Refurbishment Project); and \$133,000 from C.P. No. 88963 (Fire Station 114 Septic Tank Refurbishment Project) to C.P. No. 88985 (Fire Station 78 Lake Hughes Septic System Refurbishment Project) in the amount of \$400,000 and to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project) in the amount of \$400,000 to realign budget appropriations to begin design for the Fire District's high priority septic system projects;
- b. \$1,082,000 transfer from C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) and \$2,000 transfer from C.P. No. 69675 (Bald Mountain–New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower Maintenance Building Project) in the amount of \$1,021,000 and to C.P. No. 69669 (Hauser Peak-New Tower Project) in the amount of \$63,000 to realign budget appropriations to reflect project requirements among the ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds;
- c. \$117,000 increase in appropriation to C.P. No. 69523 (Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project) offset with revenue to reflect the actual Baldwin Hills Conservancy Proposition 40 Grant amount;
- d. \$19,000 increase in appropriation offset by a transfer from Appropriations for Contingencies to C.P. No. 86935 (Parks Modular Refurbishment Project) to reflect the realignment of funds resulting from a cancelled commitment; and
- e. \$170,000 increase in appropriation offset by a transfer from Appropriations for Contingencies for the Regional Park and Open Space District for the Santa Monica Construction Project Fund to properly align financing sources with financing uses.

Transfers for Project Shortfalls

These transfers reflect a net increase of \$866,000 to fund priority projects as follows:

- a. \$208,000 from C.P. No. 69570 (East Antelope Valley Animal Shelter Project) and \$732,000 from obligated fund balance assigned for Capital Projects/Extraordinary Maintenance to C.P. No. 77545 (Castaic Spay/Neuter Clinic and Headquarters Project) to fund the project shortfall resulting from unforeseen soil conditions;
- b. \$300,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access Project), which is a completed project, to supplement the project budget for C.P. No. 86456 (Charter Oak Local Park General Improvements Project) to address unforeseen site conditions;
- c. \$155,000 from C.P. No. 86889 (Schabarum Bridge Replacement Project), which is a completed project, to C.P. No. 87131 (Peter F. Schabarum Equestrian Center Project) to fund unanticipated

project expenditures;

d. \$99,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project) and \$100,000 from C.P. No. 86760 (George Lane/Walker Park Swimming Pool Project), which are completed projects, to C.P. No 77092 (Vazquez Rocks Regional Park Nature Center) to achieve compliance with a new outdoor lighting ordinance and to reduce roof glare from the Nature Center;

e. \$14,000 from Extraordinary Maintenance to C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) to fully fund the ongoing American Disability Act improvements; and

f. \$120,000 from the Provisional Financing Uses budget to C.P. No. 77605 (Lennox Library and Community Center) to fully fund the project.

Project and Facility Development Budget

It is recommended that a total of \$4,506,000 be transferred to the Project and Facility Development (PFD) budget from the following:

- Provisional Financing Uses budget for a funding agreement with the Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon, in the amount of \$4,006,000, and

- Obligated fund balance assigned for Capital Projects/Extraordinary Maintenance for a funding agreement with the Los Angeles County Museum of Art to fund planning and design services for Phase 3 of the Master Plan, in the amount of \$500,000.

Extraordinary Maintenance Budget

It is recommended that a total of \$149,000 Extraordinary Maintenance funds be transferred to the following:

a. Department of Parks and Recreation's Operating Budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility for \$135,000; and

b. C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) for \$14,000 to supplement the project budget.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$9,143,000 from the Project and Facility Development Budget to the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center (\$2,847,000) and the addition of a passive park adjacent to the Star Center Community Center (\$500,000); and Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon (\$4,006,000), and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail (\$1,290,000); and the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan (\$500,000).

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute a funding agreement, totaling \$120,000 from the Community Program budget

allocation in the First District.

Memorandum of Understanding (MOU) with the Superior Court

Approval of the recommended action will authorize the Chief Executive Officer to execute a MOU with the Superior Court. The MOU will establish and memorialize the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association's (LACERA) County Contribution Credit Reserve.

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Operational Effectiveness (Goal 1). Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

None.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

The Honorable Board of Supervisors

3/5/2013

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Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a long horizontal line extending to the right.

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SK:DTJ:MM

SW:GS:CF:alc

Enclosures

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

Department	Project/Purpose	Capital Projects/Refurbishments Budget			Departmental Operating Budget	Appropriation for Contingencies	Obligated Fund Balance for Capital Projects/ Extraordinary Maintenance	Extraordinary Maintenance	Revenue Offset	Provisional Financing Uses	TOTAL
		Project Accounts	Sup. District Accounts	Total							
TRANSFERS FROM OPERATING BUDGETS											
Parks and Recreation	Vazquez Rocks Natural Area Addition Acquisition (C.P. No. 70005)	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,000)	\$ -
Public Libraries	Manhattan Beach Library Project (C.P. No. 69571)	\$ 1,063,000	\$ -	\$ 1,063,000	\$ (1,063,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,086,000	\$ -	\$ 1,086,000	\$ (1,063,000)	\$ -	\$ -	\$ -	\$ -	\$ (23,000)	\$ -
TRANSFERS TO OPERATING BUDGETS											
Board of Supervisors	Repairs and Maintenance (\$392K from C.P. No. 87080)	\$ (392,000)	\$ -	\$ (392,000)	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services Department	Repairs and Maintenance (\$150K from C.P. No. 87080)	\$ (150,000)	\$ -	\$ (150,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Improvements and lighting fixtures for Whittier Narrows Equestrian Facility (\$135 from Extraordinary Maintenance)	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ (135,000)	\$ -	\$ -	\$ -	\$ -
Public Works-Road Fund	Los Nietos Library Driveway Improvements projects (\$33K from C.P. No. 87028)	\$ (33,000)	\$ -	\$ (33,000)	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ (575,000)	\$ -	\$ (575,000)	\$ 710,000	\$ -	\$ (735,000)	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR REALIGNMENTS											
Fire Department*	Fire Station 78 Lake Hughes Septic System Refurbishment Project and Fire Station 105 Compton New Sewer Connection Project (\$800K (\$380K from C.P. No. 88903; \$137K from C.P. No. 88982; \$150K from C.P. No. 89045; and \$133K from C.P. No. 88963) to C.P. No. 88985 (\$400K) and C.P. No. 88986 (\$400K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(SD-Special Projects*	Puerto Hills-Nike-New Tower Maintenance Building Project and Hauser Peak-New Tower Project (\$1,024M from C.P. No. 69666 and \$2K from C.P. 69875) to C.P. No. 69667 (\$1,021M) and C.P. No. 69669 (\$63K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project (\$117K appropriation adjustment for C.P. No. 69523)	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ (117,000)	\$ -	\$ -	\$ -
Parks and Recreation	Parks Modular Refurbishment Project (\$19K cancelled commitment for C.P. No. 86935)	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Park and Open Space District	Santa Monica Construction Project Fund (\$170K from Appropriation for Contingencies)	\$ -	\$ -	\$ -	\$ 170,000	\$ (170,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 136,000	\$ -	\$ 136,000	\$ 170,000	\$ (189,000)	\$ -	\$ (117,000)	\$ -	\$ -	\$ -
TRANSFERS FOR PROJECT SHORTFALLS											
Animal Care and Control	Casale Spay/Neuter Clinic and Headquarters Project (\$208K from C.P. No. 69570 and \$732K from obligated Fund Balance to C.P. No. 77545)	\$ 732,000	\$ -	\$ 732,000	\$ -	\$ -	\$ (732,000)	\$ -	\$ -	\$ -	\$ -
Parks and Recreation*	Charter Oak Park Project (\$300K from C.P. No. 86486 to C.P. No. 86456)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation*	Peter F. Schubarum Equestrian Center Project (\$155K from C.P. No. 86889 to C.P. No. 87131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation*	Vasquez Rocks Regional Park Nature Center Project (\$99K from C.P. No. 69679 and \$100K from C.P. No. 86760 to C.P. No. 77092)	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Library	Carson Regional Public Library ADA Upgrade Project (\$14K from Extraordinary Maintenance to C.P. No. 87146)	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ (14,000)	\$ -	\$ -	\$ -	\$ -
Public Library	Lennox Library and Community Center Project (C.P. No. 77605)	\$ 866,000	\$ -	\$ 866,000	\$ -	\$ -	\$ (732,000)	\$ (14,000)	\$ -	\$ (120,000)	\$ -
	Subtotal	\$ 1,513,000	\$ -	\$ 1,513,000	\$ (183,000)	\$ (189,000)	\$ (732,000)	\$ (149,000)	\$ (117,000)	\$ (143,000)	\$ -
TOTAL		\$ 1,513,000	\$ -	\$ 1,513,000	\$ (183,000)	\$ (189,000)	\$ (732,000)	\$ (149,000)	\$ (117,000)	\$ (143,000)	\$ -

*Result is net zero due to move from one C.P. No. to another.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 25, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

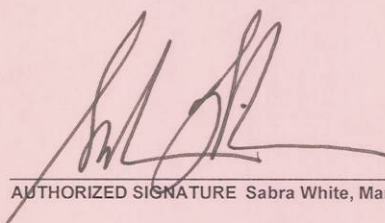
SOURCES TOTAL: \$ 416,000

USES TOTAL: \$ 416,000

JUSTIFICATION

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP 77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) #18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 076

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Sabra White*

Feb 13 20 13

SEND 5 COPIES TO THE AUDITOR-CONTROLLER

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

ANIMAL CARE AND CONTROL
AN-E. Antelope Valley Animal Shelter (5)
A01-CP-6014-65023-69570
Capital Assets-Building and Improvements \$ 208,000
DECREASE APPROPRIATION

ANIMAL CARE AND CONTROL
Castaic Spay/Neuter Clinic & HQ (5)
A01-CP-96-9919-65023-77545
Rev: Operating Transfers In/CP \$ 208,000
INCREASE REVENUE

TOTAL \$ 416,000

USES

ANIMAL CARE AND CONTROL
AN-E. Antelope Valley Animal Shelter (5)
A01-CP-96-9919-65023-69570
Rev: Operating Transfers In/CP \$ 208,000
DECREASE REVENUE

ANIMAL CARE AND CONTROL
Castaic Spay/Neuter Clinic & HQ (5)
A01-CP-6014-65023-77545
Capital Assets-Building and Improvements \$ 208,000
INCREASE APPROPRIATION

TOTAL \$ 416,000

JUSTIFICATION:

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 076 Kawa Shikuma 2/12/13

18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 149,000

USES TOTAL: \$ 149,000

JUSTIFICATION

Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen S. Williams
Feb 12 20 13

B.A. NO. 077

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jan S. Williams
Feb 13 20 13

#18 OF MAR 5 2013

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies \$ 149,000

DECREASE APPROPRIATION

USES

VARIOUS CAPITAL PROJECTS

Carson Regional Public Library ADA Upgrade

A01-CP-6014-65099- 87146

Capital Assets-Building and Improvements \$ 14,000

INCREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies 135,000

INCREASE APPROPRIATION

TOTAL \$ 149,000

TOTAL \$ 149,000

JUSTIFICATION:

Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 077 Kauri Shukuna 2/12/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1


SOURCES TOTAL: \$ 800,000

USES TOTAL: \$ 800,000

JUSTIFICATION

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.

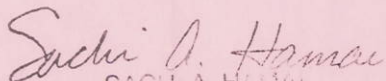
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013


SACHIN A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY




B.A. NO. 078

Feb 12 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 13 2013

#18

OF MAR

5 2013

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COUNTY OF LOS ANGELES
Mid year Budget Adjustment
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13
3 - VOTES

SOURCES

FIRE DEPARTMENT

Potable Water System Refurbishments Program (6)

J13-CP-6014-65033-88903

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 380,000

FIRE DEPARTMENT

Fire Station 80 Septic Tank Refurbishment (5)

J13-CP-6014-65033-88962

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 137,000

FIRE DEPARTMENT

Fire Station 102 Septic System Refurbishment (5)

J13-CP-6014-65033-89045

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 150,000

FIRE DEPARTMENT

Fire Station 114 Septic Tank Rfurb. (5)

J13-CP-6014-65033-88963

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 133,000

TOTAL \$ 800,000

USES

FIRE DEPARTMENT

Fire Station 78 Lake Hughes Septic System Refurbishment (5)

J13-CP-6014-65033-88985

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 400,000

FIRE DEPARTMENT

Fire Station 105 Compton New Sewer Connection (2)

J13-CP-6014-65033-88986

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 400,000

TOTAL \$ 800,000

JUSTIFICATION:

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 078 Karen Shikawa 2/22/13
#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 2,168,000

USES TOTAL: \$ 2,168,000

JUSTIFICATION

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

B.A. NO.

079

Feb 12 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sabra White

Feb 13 2013

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#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
Mid-year Budget Adjustment
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

ISD-SPECIAL PROJECTS
Rio Hondo-New Tower and Maintenance Building (4)
A01-CP-6014-65063-69666
Capital Assets-Building and Improvements \$ 1,082,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Bald Mountain- New Tower (5)
A01-CP-6014-65063-69675
Capital Assets-Building and Improvements \$ 2,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Puente Hills- Nike- New Tower and Maintenance Building (4)
A01-CP-90-9008-65063-69667
Rev: American Recovery & Reinvestment Act/CP \$ 1,021,000
INCREASE REVENUE

ISD-SPECIAL PROJECTS
Hauser Peak- New Tower (5)
A01-CP-90-9008-65063-69669
Rev: American Recovery & Reinvestment Act/CP \$ 63,000
INCREASE REVENUE

TOTAL \$ 2,168,000

USES

ISD-SPECIAL PROJECTS
Rio Hondo-New Tower and Maintenance Building (4)
A01-CP-90-9008-65063-69666
Rev: American Recovery & Reinvestment Act/CP \$ 1,082,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Bald Mountain- New Tower (5)
A01-CP-90-9008-65063-69675
Rev: American Recovery & Reinvestment Act/CP \$ 2,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Puente Hills- Nike- New Tower and Maintenance Building (4)
A01-CP-6014-65063-69667
Capital Assets-Building and Improvements \$ 1,021,000
INCREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Hauser Peak- New Tower (5)
A01-CP-6014-65063-69669
Capital Assets-Building and Improvements \$ 63,000
INCREASE APPROPRIATION

TOTAL \$ 2,168,000

JUSTIFICATION:

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA #079 *Karin Shikama 2/12/13*
#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services & Supplies \$4,006,000
DECREASE APPROPRIATION

USES

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$4,006,000
INCREASE APPROPRIATION

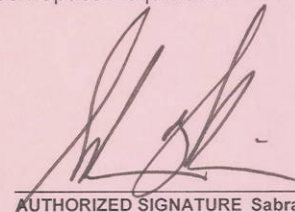
SOURCES TOTAL: \$ 4,006,000

USES TOTAL: \$ 4,006,000

JUSTIFICATION

Reflects transfer of \$4.006M from Provisional Financing Uses to Project & Facility Development budget for a funding agreement to Mountains Recreation Conservation Authority for Escondido Canyon Open Space Acquisition.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Juliano

B.A. NO. 080

FEB 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

James Juliano
FEB 13 20 13

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#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

GENERAL FUND

A01-3306

Appropriations for Contingencies-Cancelled Commitment & A/P
DECREASE APPROPRIATION \$19,000

PARKS AND RECREATION

Parks Modular Refurbishment (1)

A01-CP-6014-65043-86935

Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$ 19,000


SOURCES TOTAL: \$ 19,000

USES TOTAL: \$ 19,000

JUSTIFICATION

Reflects re-appropriation of prior year commitment cancellation to realign project funding with financing requirement.

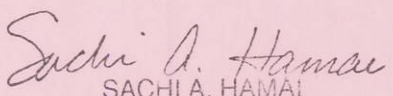
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013


 SACHI A. HAMAI
 EXECUTIVE OFFICER

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 081

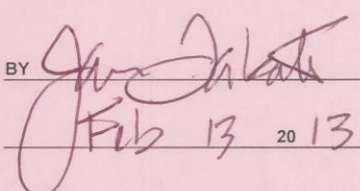
Feb 12 20 13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 13 20 13

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#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-88-8752-65043-69253

Rev: State Other/CP

\$117,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-6014-65043-69253

Capital Assets-Building and Improvements

\$ 117,000

INCREASE APPROPRIATION


SOURCES TOTAL: \$ 117,000

USES TOTAL: \$ 117,000

JUSTIFICATION

Appropriation adjustment is necessary to realign appropriation with the amended Baldwin Hills Conservancy Prop 40 Grant.

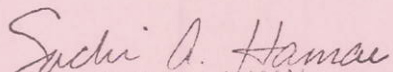
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013


SACHIN A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

082

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

PARKS AND RECREATION
PK-Schabarum Bridge Replacement (4)
A01-CP-6014-65043-86889
Capital Assets-Building and Improvements \$ 155,000
DECREASE APPROPRIATION

USES

PARKS AND RECREATION
Peter F. Schabarum Equestrian Center (4)
A01-CP-6014-65043-87131
Capital Assets-Building and Improvements \$ 155,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 155,000

USES TOTAL: \$ 155,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen soil conditions at Schabarum Park Equestrian Center (87131).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Zukawa

B.A. NO.

083

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jan Zukawa
Feb 13 20 13

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#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

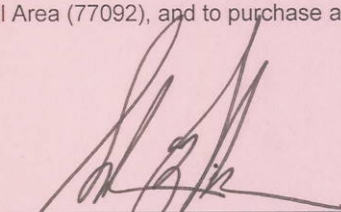
SOURCES TOTAL: \$ 522,000

USES TOTAL: \$ 522,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen conditions at Charter Oak Park (86456), to comply with a new outdoor lighting ordinance and plant trees to reduce roof glare at Vasquez Rocks Natural Area (77092), and to purchase additional land for Vasquez Rocks Natural Area (70005).

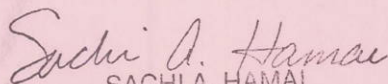
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 084

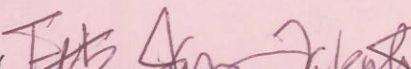
Feb 12

20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13

20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

PARKS AND RECREATION
PK-Arcadia Reg Park Pool Recirculation/Restroom ADA Access (5)
A01-CP-6014-65043-86486
Capital Assets-Building and Improvements \$ 300,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Stephen Sorensen Park Splash Pad (5)
A01-CP-6014-65043-69679
Capital Assets-Building and Improvements \$ 99,000
DECREASE APPROPRIATION

PARKS AND RECREATION
PK-George Lane/Walker Park Swimming Pool (5)
A01-CP-6014-65043-86760
Capital Assets-Building and Improvements \$ 100,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES - VARIOUS
A01-CB-2000-13749-13760
Services and Supplies 23,000
DECREASE APPROPRIATION

TOTAL \$ 522,000

USES

PARKS AND RECREATION
PK-Charter Oak Local Park General Improvements (5)
A01-CP-6014-65043-86456
Capital Assets-Building and Improvements \$ 300,000
INCREASE APPROPRIATION

PARKS AND RECREATION
PK-Vasquez Rocks Reg Park Nature Center (5)
A01-CP-6014-65043-77092
Capital Assets-Building and Improvements \$ 199,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Vasquez Rocks Natural Area Addition Acquisition (5)
A01-CP-6006-65043-70005
Capital Assets-Land 23,000
INCREASE APPROPRIATION

TOTAL \$ 522,000

JUSTIFICATION:

Appropriation adjustment is necessary to fund unforeseen conditions at Charter Oak Park (86456), to comply with a new outdoor lighting ordinance and plant trees to reduce roof glare at Vasquez Rocks Natural Area (77092), and to purchase additional land for Vasquez Rocks Natural Area (70005).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 084 K Shukuma 2/12/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

PUBLIC LIBRARY
Manhattan Beach Library (4)
A01-CP-96-9919-65044-69571
Rev: Operating Transfer In/CP
INCREASE REVENUE \$ 1,063,000

USES

PUBLIC LIBRARY
Manhattan Beach Library (4)
A01-CP-6014-65044-69571
Capital Assets - Building and Improvement
INCREASE APPROPRIATION \$ 1,063,000

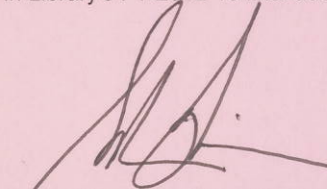
SOURCES TOTAL: \$ 1,063,000

USES TOTAL: \$ 1,063,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer funds from Library operating budget to the Capital Project to fund the Manhattan Beach Library Project. This \$1.063M operating transfer out is budgeted in Library's FY 2012-13 final adopted budget under the other financing uses.

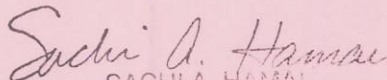
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013


SACHIA A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



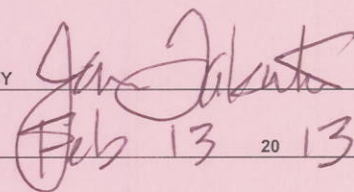
B.A. NO. 085

Feb 12 20 13

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CHIEF EXECUTIVE OFFICER

BY



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18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

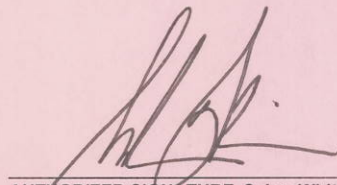
SOURCES TOTAL: \$ 66,000

USES TOTAL: \$ 66,000

JUSTIFICATION

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.

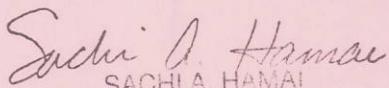
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

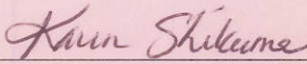
MAR 05 2013


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 086

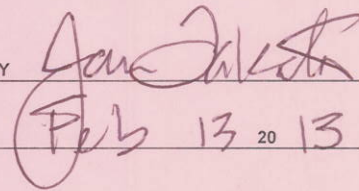
Feb 12

20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 13 20 13

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#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

4 - VOTES

SOURCES

PUBLIC WAYS / FACILITIES

San Gabriel River Bike Trail Realignment Ph. II (4)

A01-CP-6014-65050-87028

Capital Assets-Building and Improvements \$ 33,000

DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-92-9461-47000

Other Charges for Services \$ 33,000

INCREASE REVENUE

USES

PUBLIC WORKS

A01-PW-2000-47000

Services & Supplies \$ 33,000

INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-2000-47000

Services & Supplies \$ 33,000

INCREASE APPROPRIATION

TOTAL

\$ 66,000

TOTAL

\$ 66,000

JUSTIFICATION:

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

BA # 086
#18 OF MAR 5 2013
K Shikama 2/12/13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 662,000

USES TOTAL: \$ 662,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Shikuma

B.A. NO. 087

Feb 12 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sabra White
Feb 13 20 13

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#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13

3 - VOTES

SOURCES

VARIOUS CAPITAL PROJECTS

HOA - 2nd District 8th Floor Remodel (2)

A01-CP-6014-65099-87080

Capital Assets-Building and Improvements \$ 542,000

DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760

Services & Supplies \$ 120,000

DECREASE APPROPRIATION

USES

INTERNAL SERVICES DEPARTMENT

A01-IS-2000-13100

Services and Supplies \$ 150,000

INCREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies \$ 392,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Lennox Library and Community Center

A01-CP-6014-65099-77605

Capital Assets-Building and Improvements \$ 120,000

INCREASE APPROPRIATION

TOTAL \$ 662,000

TOTAL \$ 662,000

JUSTIFICATION:

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA #087 *K Shulama 2/12/13*
#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

SANTA MONICA CONSTRUCTION PROJECT FUND
HB7-3303
Appropriations for Contingencies \$ 170,000
DECREASE APPROPRIATIONS

USES

REGIONAL PARK AND OPEN SPACE DISTRICT
Santa Monica Construction Project Fund
HB7-OS-5500-40307
Other Charges \$ 170,000
INCREASE APPROPRIATION


SOURCES TOTAL: \$ 170,000

USES TOTAL: \$ 170,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align financing sources with financing uses.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Sukene

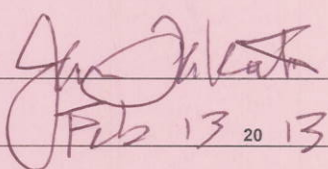
B.A. NO. 088

Feb 12 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 13 2013

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#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****PFU-AUDITOR-CONTROLLER**

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION

661,000

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

661,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

661,000

USES TOTAL

661,000

JUSTIFICATION

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

Matthe Mc G...
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 089

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 2/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
ASSESSOR		ASSESSOR	
A01-AS-1000-10200		A01-AS-2000-10200	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	1,114,000	INCREASE APPROPRIATION	1,364,000
NONDEPARTMENTAL SPECIAL ACCOUNTS		ASSESSOR	
A01-CB-2000-13690		A01-AS-6030-10200	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	312,000	INCREASE APPROPRIATION	62,000
SOURCES TOTAL	1,426,000	USES TOTAL	1,426,000

JUSTIFICATION

Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to fund the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Matthew McGinnis
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Shikuma*

CHIEF EXECUTIVE OFFICER

B.A. NO. 090

DATE 2/13/13

Jaqueline White
BY
DATE 02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
BEACHES AND HARBORS		MARINA REPLACEMENT A.C.O. FUND	
A01-BH-1000-27500		MA2-BH-2000-65296	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	600,000	INCREASE APPROPRIATION	600,000
MARINA REPLACEMENT A.C.O. FUND		BEACHES AND HARBORS	
MA2-BH-96-9911-65296		A01-BH-6100-27500	
OPERATING TRANSFERS IN		OTHER FINANCING USES	
INCREASE REVENUE	600,000	INCREASE APPROPRIATION	600,000
SOURCES TOTAL	1,200,000	USES TOTAL	1,200,000

JUSTIFICATION

Reflects the transfer of salary savings to Marina ACO services and supplies to fund the demolition of the existing dilapidated 187' dock and gangway at Parcel 55 and replace with a new 187' dock and new ADA compliant gangway.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew Mc Ginn*

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

18 MAR 0 2 2013
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Homai*
SACHI A. HOMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Karin Siskuma

CHIEF EXECUTIVE OFFICER

BY

Rochelle Goff

B.A. NO. 091

DATE

2/13/13

DATE

02/13/13

18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****MARINA REPLACEMENT A.C.O. FUND**

MA2-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**4,100,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-6100-65296

OTHER FINANCING USES

INCREASE APPROPRIATION**4,100,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**4,100,000****USES TOTAL****4,100,000****JUSTIFICATION**

Reflects a decrease in Appropriations for Contingencies and an increase to Other Financing Uses to fund the Burton Chace Park Transient Dock Replacement CP# 77570.

Matthe McGin

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 092

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/13/13

18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	
B16-IO-96-9911-40033		B16-IO-2000-40033	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	1,800,000	INCREASE APPROPRIATION	1,800,000
GENERAL FUND		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-3052		A01-CB-6100-13690	
ASSIGNED FOR IT ENHANCEMENTS		OTHER FINANCING USES	
DECREASE OBLIGATED FUND BALANCE	1,800,000	INCREASE APPROPRIATION	1,800,000
SOURCES TOTAL	3,600,000	USES TOTAL	3,600,000

JUSTIFICATION

Reflects the transfer of \$1,800,000 from the Assignment for IT Enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthia Mc Gini*

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

#18 MAR 05 2013
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Hamai*
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Shukuma*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 093

DATE 2/13/13

DATE 02/13/13

#18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE	- 45,000	CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	- 16,000
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER INCREASE REVENUE	- 88,000	CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES INCREASE APPROPRIATION	- 117,000
SOURCES TOTAL		USES TOTAL	133,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects an increase in appropriation and a corresponding increase in State and federal revenues to fund additional ISD Operating Budget (OB) network charges and one time IT equipment and software purchases.

Matthew McRae
AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikama*

B.A. NO. 094

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 02/13/13

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OF MAR 5 2013

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES		USES	
DCFS - ADOPTION ASSISTANCE PROGRAM		DCFS - ADOPTION ASSISTANCE PROGRAM	
A01-CH-90-8901-26440-26441		A01-CH-5500-26440-26441	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
INCREASE REVENUE	8,325,000	INCREASE APPROPRIATION	19,708,000
DCFS - ADOPTION ASSISTANCE PROGRAM			
A01-CH-88-8731-26440-26441			
STATE AID-PUB ASSIST PROG			
INCREASE REVENUE	8,537,000		
PFU-CHILDREN AND FAMILY SERVICES			
A01-CB-2000-13749-13759			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	2,846,000		
SOURCES TOTAL	19,708,000	USES TOTAL	19,708,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects an increase in appropriation and revenue due to the rate increases in the Adoptions Program.

Matthew McGinnis

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

B.A. NO. 095

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
DCFS - FOSTER CARE		DCFS - FOSTER CARE	
A01-CH-90-8901-26440-26445		A01-CH-5500-26440-26445	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
INCREASE REVENUE	15,986,000	INCREASE APPROPRIATION	17,578,000
PFU-CHILDREN AND FAMILY SERVICES		<div>ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 05 2013 Sachi A. Hamai SACHI A. HAMAI EXECUTIVE OFFICER</div>	
A01-CB-2000-13749-13759			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	1,592,000		
SOURCES TOTAL	17,578,000	USES TOTAL	17,578,000

JUSTIFICATION

Reflects an increase in Foster Care appropriation and revenue due to the rate increase for Foster Family Agencies. The programs affected are AFDC-Foster Care, Emergency Assistance (EA), and General Relief Ineligible (GRI).

Matthew McBrine

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shitama*

B.A. NO. 096

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*
DATE 2/13/13

#18 **OF MAR 5 2013**

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

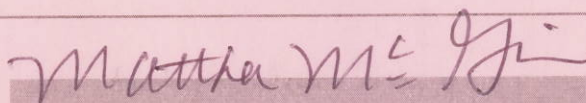
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES	USES
DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES DECREASE APPROPRIATION 840,000	DCFS - PSSF-FAMILY PRESERVATION A01-CH-90-8891-26440-26480 FEDERAL-PUB ASSIST-ADMIN DECREASE REVENUE 719,000
ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 05 2013 <i>Sachi A. Hamai</i> SACHI A. HAMAI EXECUTIVE OFFICER	DCFS - PSSF-FAMILY PRESERVATION A01-CH-88-8921-26440-26480 2011 REALIGNMENT - SOCIAL SERVICES DECREASE REVENUE 121,000
SOURCES TOTAL 840,000	USES TOTAL 840,000

JUSTIFICATION

Reflects the reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and Federal revenues.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Zukawa*

B.A. NO. 097

DATE 2/12/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*

DATE 2/13/13

#18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**12,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**12,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**12,000****USES TOTAL****12,000****JUSTIFICATION**

Reflects a transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers in Potrero Heights in the First District.

Matthew McGin

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Siskume*

B.A. NO. 098

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*
DATE 2/13/13

18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**2,559,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,386,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-5500-26560

OTHER CHARGES

INCREASE APPROPRIATION**1,173,000****SOURCES TOTAL****2,559,000****USES TOTAL****2,559,000****JUSTIFICATION**

Reflects the transfer of \$2,559,000 in salary savings to services and supplies and other charges to fund legal services and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.

Matthew McFarlane

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Srikumar

B.A. NO. 099

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/13/13

18 OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

DECREASE APPROPRIATION

5,000

DCSS - OLDER AMERICAN ACT

A01-CS-2000-26555-26556

SERVICES & SUPPLIES

INCREASE APPROPRIATION

5,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

5,000

USES TOTAL

5,000

JUSTIFICATION

Reflects the transfer of appropriation from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.

Matthew McLean

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Dickman*

B.A. NO. 100

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Jacqueline White
DATE 2/13/13

18 OF MAR 5 2013

END 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

40,000

DCSS - OLDER AMERICAN ACT

A01-CS-2000-26555-26556

SERVICES & SUPPLIES

INCREASE APPROPRIATION

40,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

40,000

USES TOTAL

40,000

JUSTIFICATION

Reflects one-time funding from the Provisional Financing Uses budget unit to the Department of Community and Senior Services for a needs assessment for the Santa Clarita Valley Senior Center.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Shelkume*

B.A. NO. 101

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 02/13/13

18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****CORONER**

A01-ME-2000-19150

SERVICES & SUPPLIES

DECREASE APPROPRIATION

236,000

CORONER

A01-ME-6030-19150

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

236,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

236,000

USES TOTAL

236,000

JUSTIFICATION

Facilitates the replacement of high-mileage vehicles and equipment that has reached end of life status.

Matthe Mc G...

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 102

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

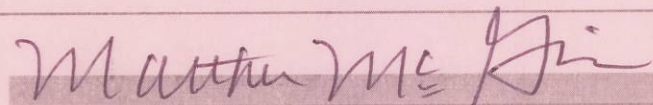
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVERNMENTAL AGENCIES INCREASE REVENUE	240,000	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	240,000
ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES			
# 18 MAR 05 2013			
SACHI A. HAMAI EXECUTIVE OFFICER			
SOURCES TOTAL	240,000	USES TOTAL	240,000

JUSTIFICATION

Reflects an increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikura*

B.A. NO. 103

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 2/13/13

#18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS		BOARD OF SUPERVISORS	
A01-BS-2000-10010		A01-BS-6100-10010	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	32,000	INCREASE APPROPRIATION	32,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT	
DA1-FR-96-9911-40100-40129		DA1-FR-1000-40100-40129	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	32,000	INCREASE APPROPRIATION	32,000
SOURCES TOTAL	64,000	USES TOTAL	64,000

JUSTIFICATION

Reflects a transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First District.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGin*

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

#18 MAY 02 2013
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Hamai*
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikuma*

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*

B.A. NO. 104

DATE 2/13/13

DATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-2

USES

BA DETAIL - SEE ATTACHMENT PG 1-2

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

57,961,000

USES TOTAL

57,961,000

JUSTIFICATION

Includes additional appropriations, 100% offset by revenues, relating to HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

Matthe Mc Gin

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikama*

CHIEF EXECUTIVE OFFICER

B.A. NO. 105

DATE 2/13/13

DATE 02/13/13

#18 OF MAR 5 2013

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES		USES	
4-VOTES			
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	
MN4-HG-92-943F-60010		MN4-HG-2000-60010	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
INCREASE REVENUE	2,190,000	INCREASE APPROPRIATION	4,380,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			
MN4-HG-90-9045-60010			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
INCREASE REVENUE	2,190,000		
METROCARE NETWORK ENTERPRISE FUND		METROCARE NETWORK ENTERPRISE FUND	
MN1-HH-92-943F-60020		MN1-HH-2000-60020	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
INCREASE REVENUE	3,557,000	INCREASE APPROPRIATION	7,111,000
METROCARE NETWORK ENTERPRISE FUND			
MN1-HH-90-9045-60020			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
INCREASE REVENUE	3,554,000		
VALLEYCARE NETWORK ENTERPRISE FUND		VALLEYCARE NETWORK ENTERPRISE FUND	
MN3-HO-92-943F-60050		MN3-HO-2000-60050	
COVERAGE INITIATIVE		SERVICES & SUPPLIES	
INCREASE REVENUE	475,000	INCREASE APPROPRIATION	948,000
VALLEYCARE NETWORK ENTERPRISE FUND			
MN3-HO-90-9045-60050			
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)			
INCREASE REVENUE	473,000		

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 105 K Shukane 2/13/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES

USES

4-VOTES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION 12,439,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 45,522,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943F-20000

COVERAGE INITIATIVE

INCREASE REVENUE 16,542,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 16,541,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

57,961,000

USES TOTAL

57,961,000

BA# 105 KShulama 2/13/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

USES

BA DETAIL - SEE ATTACHMENT PG 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER**SOURCES TOTAL**

29,900,000

USES TOTAL

29,900,000

JUSTIFICATION

Reflects reallocation of appropriations within the Hospital Enterprise Fund based on the Department's FY 12-13 financial experiences.

Matthe McFar

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukuma

B.A. NO. 106

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES

USES

3-VOTES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 15,600,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION 13,600,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION 2,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 8,100,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES

INCREASE APPROPRIATION 9,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

DECREASE APPROPRIATION 900,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 4,400,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES

INCREASE APPROPRIATION 5,300,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

DECREASE APPROPRIATION 900,000

SOURCES TOTAL

29,900,000

USES TOTAL

29,900,000

BA# 106 K Shikuma 2/13/13

#18 OF MAR 5 2013

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
INTERNAL SERVICES		INTERNAL SERVICES	
A01-IS-92-9271-13100		A01-IS-88-8831-13100	
ISD SERVICES-TRIAL COURTS		STATE-OTHER	
INCREASE REVENUE	4,463,000	DECREASE REVENUE	5,854,000
INTERNAL SERVICES		ADOPTED	
A01-IS-92-9372-13100		BOARD OF SUPERVISORS	
ISD SERVICES-TRIAL COURT FACILITIES		COUNTY OF LOS ANGELES	
INCREASE REVENUE	1,391,000	# 18 MAR 05 2013	
SOURCES TOTAL	5,854,000	USES TOTAL	5,854,000

JUSTIFICATION

Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).

Matthew McGinn

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

B.A. NO. 107

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jacqueline White

DATE

02/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****UTILITIES**

A01-IS-92-9372-12460

ISD SERVICES-TRIAL COURT FACILITIES

INCREASE REVENUE**25,396,000****UTILITIES**

A01-IS-88-8831-12460

STATE-OTHER

DECREASE REVENUE**25,396,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**25,396,000****USES TOTAL****25,396,000****JUSTIFICATION**

Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).

Matthew McLean

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

B.A. NO. 108

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****UTILITIES**

A01-IS-2000-12460

SERVICES & SUPPLIES

DECREASE APPROPRIATION**1,000,000****UTILITIES**

A01-IS-5500-12460

OTHER CHARGES

INCREASE APPROPRIATION**1,000,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**1,000,000****USES TOTAL****1,000,000****JUSTIFICATION**

Reflects an increase in appropriation for Other Charges for energy incentive programs, offset by a decrease in appropriation for Services and Supplies resulting in no impact on net County cost.

Matthew McLean

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 109

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**393,000****MILITARY AND VETERANS AFFAIRS**

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**131,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

MILITARY AND VETERANS AFFAIRS

A01-MV-2000-26500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**262,000****SOURCES TOTAL****393,000****USES TOTAL****393,000****JUSTIFICATION**

Reflects an increase in appropriation primarily for costs associated with moving back into the Bob Hope Patriotic Hall, miscellaneous ergonomic requirements, and S&EB funding.

Matthew McElin

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 110

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Sheila Williams*

DATE 02/13/13

18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS		BOARD OF SUPERVISORS	
A01-BS-2000-10010		A01-BS-6100-10010	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	25,000	INCREASE APPROPRIATION	25,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION - RECREATION FUND	
CA6-PK-96-9911-40558		CA6-PK-2000-40558	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	25,000	INCREASE APPROPRIATION	25,000
SOURCES TOTAL	50,000	USES TOTAL	50,000

JUSTIFICATION

Reflects a transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First District.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Matthew McLean

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukuma

B.A. NO. 111

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jacqueline White

DATE

2/13/13

18

EX-113

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-6030-27640		A01-PK-2000-27640	
CAPITAL ASSETS - EQUIPMENT		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	300,000	INCREASE APPROPRIATION	252,000
 PARKS AND RECREATION - RECREATION FUND		 PARKS AND RECREATION	
CA6-PK-96-9911-40558		A01-PK-6100-27640	
OPERATING TRANSFERS IN		OTHER FINANCING USES	
INCREASE REVENUE	48,000	INCREASE APPROPRIATION	48,000
		 PARKS AND RECREATION - RECREATION FUND	
		CA6-PK-2000-40558	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	48,000
SOURCES TOTAL	348,000	USES TOTAL	348,000

JUSTIFICATION

Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGinnis*

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

#18 MAR 04 2013
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Hamai*
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shukuma*

B.A. NO. 112

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Reginald White
DATE 2/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES


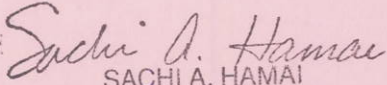
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

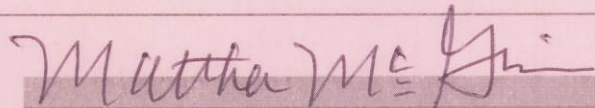
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES	USES
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 500,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION 500,000
<div style="text-align: center;">  # 18 MAR 05 2013  SACHI A. HAMAI EXECUTIVE OFFICER </div>	
SOURCES TOTAL 500,000	USES TOTAL 500,000

JUSTIFICATION

Reflects a decrease to Salaries & Employee Benefits appropriation and an increase to Services & Supplies to accommodate increases in utility costs.


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

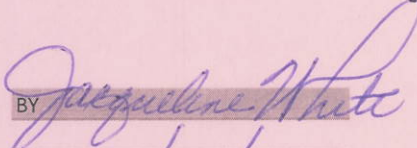
B.A. NO. 113

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 02/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
LLAD-LL #4 ZONE #80 VALENCIA P36-PK-92-9110-52985 BENEFIT ASSESSMENT INCREASE REVENUE	80,000	LLAD-LL #4 ZONE #80 VALENCIA P36-PK-2000-52985 SERVICES & SUPPLIES INCREASE APPROPRIATION	80,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**80,000****USES TOTAL****80,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue for the landscape maintenance of Landscape and Lighting Act District-District 4-Zone 80-Valencia.

Matthew McArthur
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Sukuma*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 114

DATE 2/13/13

DATE 02/13/13

18 OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH P3J-PK-2000-52986 SERVICES & SUPPLIES DECREASE APPROPRIATION	1,984,000	LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH P3J-PK-5500-52986 OTHER CHARGES INCREASE APPROPRIATION	1,984,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH P3F-PK-2000-52987 SERVICES & SUPPLIES DECREASE APPROPRIATION	1,134,000	LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH P3F-PK-5500-52987 OTHER CHARGES INCREASE APPROPRIATION	1,134,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51 PB9-PK-2000-50499 SERVICES & SUPPLIES DECREASE APPROPRIATION	844,000	LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51 PB9-PK-5500-50499 OTHER CHARGES INCREASE APPROPRIATION	844,000
SOURCES TOTAL	3,962,000	USES TOTAL	3,962,000

JUSTIFICATION

Reflects a decrease in services and supplies appropriation and an increase in other charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District-District 4 Zone 65A - Fair Oaks Ranch Phases 2-3, District 4 Zone 65 - Fair Oaks Ranch, and District 2 Zone 51 - Valencia High School to the City of Santa Clarita.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew McLean
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Shukume*

B.A. NO. 115

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	107,000	INCREASE APPROPRIATION	73,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION	
CA6-PK-96-9911-40558		A01-PK-2000-27640	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	73,000	INCREASE APPROPRIATION	34,000
		PARKS AND RECREATION - RECREATION FUND	
		CA6-PK-2000-40558	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	73,000
SOURCES TOTAL	180,000	USES TOTAL	180,000

JUSTIFICATION

Reflects a transfer of appropriation to purchase various Parks After Dark program supplies (Ted Watkins, Jesse Owens, Franklin D. Roosevelt Parks), and materials for a kiosk and irrigation (Kenneth Hahn Park).

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGloin*

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

18

MAR 05 2013

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shulman*

B.A. NO. 116

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**300,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**300,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**300,000****USES TOTAL****300,000****JUSTIFICATION**

Reflects one-time appropriation for the 1) refurbishment of the kitchen and gym at the Ted Watkins Park (\$75,000), 2) design (architectural and engineering) of a walking path at Wiseburn Park (\$180,000), and 3) the remediation of asbestos in the gymnasium located at Alondra Park (\$45,000).

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Zukawa

B.A. NO. 117

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

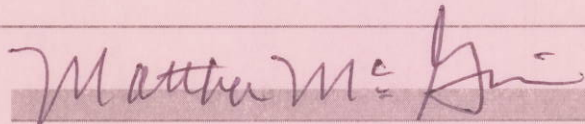
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	27,000	PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	20,000
<div>ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES</div> <div># 18 MAR 05 2013</div> <div>SACHI A. HAMAI SACHI A. HAMAI EXECUTIVE OFFICER</div>			
SOURCES TOTAL	27,000	USES TOTAL	27,000

JUSTIFICATION

Reflects one-time funding to extend the swimming pool schedule at El Cariso Park.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: *Karen Jukuna*

B.A. NO. 118

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: *Joqueline White*

DATE 02/13/13

#18 **OF MAR 5 2013**

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	100,000	INCREASE APPROPRIATION	100,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION - RECREATION FUND	
CA6-PK-96-9911-40558		CA6-PK-2000-40558	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	100,000	INCREASE APPROPRIATION	100,000
SOURCES TOTAL	200,000	USES TOTAL	200,000

JUSTIFICATION

Reflects one-time funding for the family music festival at the Arboretum.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew McGloin
AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Dinkins

B.A. NO. 119

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jacqueline White

DATE

02/13/13

#18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES	USES
PARKS AND RECREATION - GOLF COURSE FUND CA2-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION 1,165,000	PARKS AND RECREATION - GOLF COURSE FUND CA2-PK-2000-40535 SERVICES & SUPPLIES INCREASE APPROPRIATION 1,165,000
<div style="text-align: center;"> ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 05 2013 <i>Sachi A. Hamai</i> SACHI A. HAMAI EXECUTIVE OFFICER </div>	
SOURCES TOTAL 1,165,000	USES TOTAL 1,165,000

JUSTIFICATION

The appropriation adjustment is necessary to decrease Appropriations for Contingencies and increase Services and Supplies to provide sufficient appropriation to fund various golf course capital improvement projects for the Golf Course Capital Improvement Fund.

Matthew McGinnis
 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Kara Shikama*

CHIEF EXECUTIVE OFFICER

BY *Jeanelle White*

B.A. NO. 120

DATE 2/13/13

DATE 02/13/13

18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

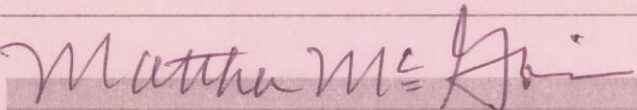
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES	USES
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL CA5-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION 500,000	PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL CA5-PK-2000-40560 SERVICES & SUPPLIES INCREASE APPROPRIATION 500,000
ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 05 2013 <i>Sachi A. Hamai</i> SACHI A. HAMAI EXECUTIVE OFFICER	
SOURCES TOTAL 500,000	USES TOTAL 500,000

JUSTIFICATION

The appropriation adjustment is necessary to decrease Appropriations for Contingencies and increase Services and Supplies to provide sufficient appropriation to fund various capital improvement projects for the Special Development Fund


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Kam Inokuma*

CHIEF EXECUTIVE OFFICER

B.A. NO. 121

DATE 2/13/13

 BY *Jaqueline White*
 DATE 02/13/13

#18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION

80,000

COMMUNITY-BASED CONTRACTS

A01-PB-2000-18115

SERVICES & SUPPLIES

INCREASE APPROPRIATION

80,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

80,000

USES TOTAL

80,000

JUSTIFICATION

Reflects a transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First District.

Matthew McGinnis

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Sultana

B.A. NO. 122

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/13/13

18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**100,000****COMMUNITY-BASED CONTRACTS**

A01-PB-2000-18115

SERVICES & SUPPLIES

INCREASE APPROPRIATION**100,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects the transfer of one-time funding from the Provisional Financing Uses budget unit to the Community-Based Contracts budget unit for the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 123

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*
DATE 02/13/13

18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
GENERAL FUND		PROBATION - SUPPORT SERVICES	
A01-3052		A01-PB-2000-17000-17100	
ASSIGNED FOR IT ENHANCEMENTS		SERVICES & SUPPLIES	
DECREASE OBLIGATED FUND BALANCE	1,454,000	INCREASE APPROPRIATION	1,486,000
PFU-PROBATION			
A01-CB-2000-13749-13758			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	32,000		
SOURCES TOTAL	1,486,000	USES TOTAL	1,486,000

JUSTIFICATION

Reflects the transfer of funding for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ) to support the maintenance of electronic medical records for detained juveniles.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthe McLean

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

#18 MAR 05 2013
BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shukuma*

CHIEF EXECUTIVE OFFICER

B.A. NO. 124

DATE 2/23/13

Jaqueline White
DATE 02/13/13

#18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**485,000****PROBATION - SUPPORT SERVICES**

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**335,000****ADOPTED**BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PROBATION - SUPPORT SERVICES

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**150,000****SOURCES TOTAL****485,000****USES TOTAL****485,000****JUSTIFICATION**

Reflects the transfer of \$485,000 from the Provisional Financing Uses (PFU) budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. The additional resources will enable the Department to continue its aggressive review and investigation of potential cases of fraudulent activities such as workers compensation, insurance fraud as well as other on and off duty staff misconduct.

Matthew McGinnis

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Karen Shikuma

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

B.A. NO. 125

DATE

2/13/13

DATE

2/13/13

18

OF MAR

5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION		PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
	500,000		450,000
ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 05 2013 <i>Sachi A. Hamai</i> SACHI A. HAMAI EXECUTIVE OFFICER		PROBATION - FIELD SERVICES A01-PB-2000-17000-17300 SERVICES & SUPPLIES INCREASE APPROPRIATION	
			50,000
SOURCES TOTAL		USES TOTAL	500,000
	500,000		

JUSTIFICATION

Reflects the transfer of \$500,000 from the Provisional Financing Uses (PFU) budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

Matthew McLean
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Siskuma*

B.A. NO. 126

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 02/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

USES

BA DETAIL - SEE ATTACHMENT PG 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

1,522,000

USES TOTAL

1,522,000

JUSTIFICATION

Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

Matthew McLean

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Zukawa*

B.A. NO. 127

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jeanelle White*

DATE 2/13/13

18 OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
Sheriff, District Attorney, Probation

FY 2012-13

SOURCES	3-VOTES	USES	
SHERIFF - PATROL A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	974,000	PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,424,000
SHERIFF - PATROL A01-SH-6030-15681-15682 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION	4,000	CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 SERVICES & SUPPLIES INCREASE APPROPRIATION	98,000
DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	324,000		
PROBATION - SPECIAL SERVICES A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	212,000		
PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 SERVICES & SUPPLIES DECREASE APPROPRIATION	8,000		
SOURCES TOTAL	1,522,000	USES TOTAL	1,522,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#127 KShikuma 2/13/13

18

OF MAR 5 2013

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

USES

BA DETAIL - SEE ATTACHMENT PG 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

70,500,000

USES TOTAL

70,500,000

JUSTIFICATION

Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.

Matthew Mc Gin

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

B.A. NO. 128

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/13/13

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OF MAR 5 2013

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
PUBLIC HEALTH

FY 2012-13

SOURCES

USES

4-VOTES

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-92-9334-20400
2011 REALIGNMENT-DRUG MEDI-CAL
INCREASE REVENUE 57,500,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-92-9433-20400
MEDI-CAL
DECREASE REVENUE 57,500,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-88-8927-20400
2011 REALIGNMENT-DRUG COURT OPERATIONS & SERVICES
INCREASE REVENUE 5,885,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-88-8831-20400
STATE-OTHER
DECREASE REVENUE 13,000,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-88-8928-20400
2011 REALIGN-NONDRUG MEDI-CAL SUBSTANCE ABUSE TREATMENT SVCS
INCREASE REVENUE 4,982,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-88-8926-20400
2011 REALIGNMT-WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SVCS
INCREASE REVENUE 2,133,000

SOURCES TOTAL

70,500,000

USES TOTAL

70,500,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 128 K Shikuma 2/13/13

18 OF MAR 5 2013

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8914-23450

1991 REALIGNMENT - HEALTH SERVICES

INCREASE REVENUE**15,231,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8899-23450

1991 REALIGNMENT - SOCIAL SERVICES

DECREASE REVENUE**15,231,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**15,231,000****USES TOTAL****15,231,000****JUSTIFICATION**

Reflects the realignment of sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

Mattie McJin

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 129

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATION		PUBLIC LIBRARY B06-PL-6100-41200 OTHER FINANCING USES INCREASE APPROPRIATION	
	543,000		543,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1 BM1-PL-96-9911-55381 OPERATING TRANSFERS IN INCREASE REVENUE		PUBLIC LIBRARY DEVELOPER FEE AREA #1 BM1-PL-2000-55381 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	543,000		543,000
SOURCES TOTAL	1,086,000	USES TOTAL	1,086,000

JUSTIFICATION

This budget adjustment is to transfer remaining Canyon Country Project funds in Public Library's Operating Budget back to the Developer Fee Fund.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matt Mc Ginn*

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

#18 MAR 05 2013
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Hamai*
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Siskuna*

CHIEF EXECUTIVE OFFICER

B.A. NO. 130

DATE 2/13/13

DATE 02/13/13

#18

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES	USES
PUBLIC LIBRARY B06-3017 ASSIGNED FOR PROGRAM EXPANSION DECREASE OBLIGATED FUND BALANCE	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION
2,026,000	2,026,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

2,026,000

USES TOTAL

2,026,000

JUSTIFICATION

Reflects the transfer of funding from the Assignment for Program Expansion to the Public Library's operating budget to fund the refurbishment of the Malibu Library.

Matthew McGinnis

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Karen Shikuma

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

B.A. NO. 131

DATE

2/13/13

DATE

02/13/13

18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

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DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	400,000	INCREASE APPROPRIATION	400,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	400,000	INCREASE APPROPRIATION	400,000
SOURCES TOTAL	800,000	USES TOTAL	800,000

JUSTIFICATION

Reflects the transfer of one-time funding needed to complete renovation work at the Culver City Library.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Shikama*

B.A. NO. 132

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Jeanelle White
DATE 02/13/13

#18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

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DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	878,000	INCREASE APPROPRIATION	878,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	878,000	INCREASE APPROPRIATION	878,000
SOURCES TOTAL	1,756,000	USES TOTAL	1,756,000

JUSTIFICATION

Reflects one-time funding for various Public Library projects and programs in the unincorporated areas.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

18

MAR 05 2013

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Sukuma*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 133

DATE 2/13/13

DATE 02/13/13

#18

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	110,000	INCREASE APPROPRIATION	110,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	110,000	INCREASE APPROPRIATION	110,000
SOURCES TOTAL	220,000	USES TOTAL	220,000

JUSTIFICATION

Reflects the transfer of \$110,000 from the Provisional Financing Uses budget unit to the Public Library Operating Budget for the purchase of computers at East Rancho Library.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

18

MAR 05 2013

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Haru Sukuma*

B.A. NO. 134

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE 02/13/13

18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	205,000	INCREASE APPROPRIATION	205,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	205,000	INCREASE APPROPRIATION	205,000
SOURCES TOTAL	410,000	USES TOTAL	410,000

JUSTIFICATION

Reflects the transfer of one-time funding from Provisional Financing Uses to the Public Library for the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGloin*

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

18 MAR 05 2013

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karin Shikuma*

CHIEF EXECUTIVE OFFICER

B.A. NO. 135

DATE 2/13/13

BY *Jaqueline White*
DATE 2/13/13

#18

OF MAR 5 2013

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February 26, 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES		USES	
PSS-REFUGEE CASH ASSISTANCE A01-SS-88-8731-26300-26438 STATE AID-PUB ASSIST PROG INCREASE REVENUE	72,000	PSS-REFUGEE CASH ASSISTANCE A01-SS-5500-26300-26438 OTHER CHARGES INCREASE APPROPRIATION	496,000
PSS-REFUGEE CASH ASSISTANCE A01-SS-90-8901-26300-26438 FED AID PUB ASSIST PROGM INCREASE REVENUE	424,000		
		<div style="text-align: center;"> <h1>ADOPTED</h1> <p>BOARD OF SUPERVISORS COUNTY OF LOS ANGELES</p> </div>	
		<div style="text-align: center;"> <p># 18 MAR 05 2013</p> <p><i>Sachi A. Hamai</i> SACHI A. HAMAI EXECUTIVE OFFICER</p> </div>	
SOURCES TOTAL	496,000	USES TOTAL	496,000

JUSTIFICATION

Reflects an increase in appropriation and revenue to fund increases in grant payments for the Refugee Cash Assistance (RCA) program due to an estimated 22.3% increase in the projected caseload and a \$16.79 increase in the cost per case. Also, reflects corrections to federal and State revenue due to erroneous postings during Supplemental Changes.

Matthew McFadden

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Kevin Dickerson

CHIEF EXECUTIVE OFFICER

B.A. NO. 136

DATE

2/13/13

BY

Jaqueline White

DATE

02/13/13

#18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS**

A01-SS-88-8731-26300-26420

STATE AID-PUB ASSIST PROG

INCREASE REVENUE**599,000****PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS**

A01-SS-5500-26300-26420

OTHER CHARGES

INCREASE APPROPRIATION**599,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**599,000****USES TOTAL****599,000****JUSTIFICATION**

Reflects an increase of \$599,000 in appropriation and revenue for the Cash Assistance for Immigrants (CAPI) program due to an \$11.66 increase in the estimated cost per case. CAPI is fully funded by State revenue.

Matthew McElhinney

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikuma*

CHIEF EXECUTIVE OFFICER

B.A. NO. 137

DATE 2/13/13

Jaqueline White
DATE 02/13/13

#18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-90-8901-26300-26410

FED AID PUB ASSIST PROGM

INCREASE REVENUE**12,569,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-2000-26300-26410

SERVICES & SUPPLIES

INCREASE APPROPRIATION**8,129,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PSS-IN HOME SUPPORTIVE SERVICES

A01-SS-88-8731-26300-26410

STATE AID-PUB ASSIST PROG

DECREASE REVENUE**4,440,000****SOURCES TOTAL****12,569,000****USES TOTAL****12,569,000****JUSTIFICATION**

Reflects an increase in appropriation and federal revenue due to the increase of the In-Home Supportive Services (IHSS) provider health benefits capitation payments. Also reflects a decrease of \$4,440,000 in State revenue due to the implementation of the Citizens First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).

Matthew McLean

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Trukuma*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 138

DATE 2/13/13

DATE 02/13/13

18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-5500-26300-26410

OTHER CHARGES

DECREASE APPROPRIATION 10,214,000**PSS-INDIGENT AID**

A01-SS-5500-26300-26460

OTHER CHARGES

INCREASE APPROPRIATION 10,214,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachia A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**10,214,000****USES TOTAL****10,214,000****JUSTIFICATION**

Reflects an increase in appropriation to fund the General Relief Assistance Program due to a 3.0% higher than budgeted caseload and a \$1.64 cost per case increase, offset by a reduction in In-Home Supportive Services Other Charges based on a projected surplus.

Matthew McLean

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikuma*

CHIEF EXECUTIVE OFFICER

B.A. NO. 139

DATE 2/13/13

Jaqueline White
DATE 02/13/13

18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES	USES
PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-6800-25900 INTRAFUND TRANSFERS DECREASE APPROPRIATION - 250,000	PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 SERVICES & SUPPLIES INCREASE APPROPRIATION - 250,000

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

SOURCES TOTAL**250,000****USES TOTAL****250,000****JUSTIFICATION**

\$250,000 in appropriation needed for Transitional Subsidized Employment Services (TSE) for the Department of Family and Children Services (DCFS) Foster Youth Population, under DPSS current contract with City of Hawthorne - South Bay Workforce Investment Board.

Matthew McGin

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikuma*

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*

B.A. NO. 140

DATE 2/13/13

DATE 02/13/13

#18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	
CN1-PW-2000-47000		CN1-PW-6100-47000	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	482,000	INCREASE APPROPRIATION	482,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	
CN9-PW-96-9911-47000		CN9-PW-2000-47000	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	482,000	INCREASE APPROPRIATION	482,000
SOURCES TOTAL	964,000	USES TOTAL	964,000

JUSTIFICATION

Reflects: (1) a \$482,000 decrease in Services & Supplies, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Article 3 - Bikeway Fund (CN1), and (2) a \$482,000 increase in Operating Transfer In, offset by a corresponding increase in Services and Supplies in the Proposition C Local Fund (CN9), for the Emerald Necklace Bike Trail Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthew Mc Ginn
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

18

MAR 05 2013

Sachia A. Hamai
SACHIA HAMAI

REFERRED TO THE CHIEF EXECUTIVE OFFICER
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Dikane*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 141

DATE 2/13/13

DATE 02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
LLAD-SL CARSON ZONE EK4-PW-92-9110-47000 BENEFIT ASSESSMENT INCREASE REVENUE		LLAD-SL CARSON ZONE EK4-PW-6100-47000 OTHER FINANCING USES INCREASE APPROPRIATION	
	836,000		836,000
LGT MAINT DIST #1697 F59-PW-96-9911-47000 OPERATING TRANSFERS IN INCREASE REVENUE		LGT MAINT DIST #1697 F59-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	836,000		836,000
SOURCES TOTAL		USES TOTAL	
	1,672,000		1,672,000

JUSTIFICATION

Reflects: (1) a \$836,000 increase in benefit assessment revenue in LLAD - SL Carson Zone (EK4) due to a Fiscal Year 2012-13 voter approved benefit assessment rate increase, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out, and (2) a \$836,000 increase in Operating Transfer In in Lighting Maintenance District #1697 (F59), offset by a corresponding increase in Services and Supplies, for operations and maintenance.

ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

Matthew Mc Gin
 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

#18 MAR 5 2013
 BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Siskema*

CHIEF EXECUTIVE OFFICER

B.A. NO. 142

DATE 2/13/13

Jaqueline White
 BY
 DATE 02/13/13

#18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

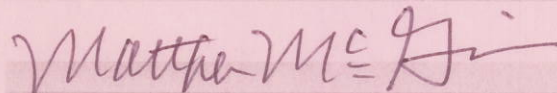
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - INTERNAL SERVICE FUND		PUBLIC WORKS - INTERNAL SERVICE FUND	
B04-3052		B04-PW-2000-47000	
COMMITTED FOR IT ENHANCEMENTS		SERVICES & SUPPLIES	
DECREASE OBLIGATED FUND BALANCE	640,000	INCREASE APPROPRIATION	640,000
ADOPTED			
BOARD OF SUPERVISORS			
COUNTY OF LOS ANGELES			
# 18		MAR 05 2013	
Sachi A. Hamai			
SACHI A. HAMAI			
EXECUTIVE OFFICER			
SOURCES TOTAL	640,000	USES TOTAL	640,000

JUSTIFICATION

Reflects a \$640,000 increase in Services and Supplies, offset by a corresponding decrease in obligated fund balance assigned for IT Enhancements, for the purchase of 917 computers for the PC Refresh Project.



AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shukuma*

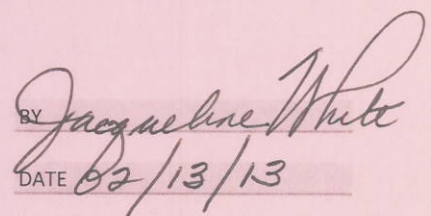
B.A. NO. 143

DATE 2/13/13

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE 02/13/13

#18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-604A-47000		B03-PW-6100-47000	
CAPITAL ASSETS - INFRASTRUCTURE		OTHER FINANCING USES	
DECREASE APPROPRIATION	1,000,000	INCREASE APPROPRIATION	1,000,000
PUBLIC WORKS - INTERNAL SERVICE FUND		PUBLIC WORKS - INTERNAL SERVICE FUND	
B04-PW-96-9914-47000		B04-PW-6030-47000	
DPW EQUITY TRANSFER IN-EQUIPMENT		CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	1,000,000	INCREASE APPROPRIATION	1,000,000
SOURCES TOTAL	2,000,000	USES TOTAL	2,000,000

JUSTIFICATION

Reflects: (1) a \$1,000,000 decrease in Capital Assets Infrastructure, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Road Fund, and (2) a \$1,000,000 million increase in Capital Assets- Equipment, offset by an increase in DPW - Equity Transfer In - Equipment revenue, to finance the purchase of three Compressed Natural Gas Power Broom Sweepers to replace the first and second generation propane sweepers.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGee*

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

#18 MAR 05 2013
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Hamai*

SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Shikama*

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

B.A. NO. 144

DATE 2/13/13

DATE 02/13/13

#18

OF MAR 5 2013

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February 26, 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES		USES	
SEWER MAINT DIST-CONSOL GA9-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION	763,000	SEWER MAINT DIST-CONSOL GA9-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION	100,000
SEWER MAINT DIST-CONSOL GA9-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	121,000	SEWER MAINT DIST-CONSOL GA9-PW-6100-47000 OTHER FINANCING USES INCREASE APPROPRIATION	784,000
PUBLIC WORKS - INTERNAL SERVICE FUND B04-PW-96-9914-47000 DPW EQUITY TRANSFER IN-EQUIPMENT INCREASE REVENUE	784,000	PUBLIC WORKS - INTERNAL SERVICE FUND B04-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	784,000
SOURCES TOTAL	1,668,000	USES TOTAL	1,668,000

JUSTIFICATION

Reflects: (1) a \$763,000 decrease in Services and Supplies and (2) a \$121,000 decrease in Appropriations for Contingencies, offset by a \$100,000 increase in Other Charges to finance anticipated claim settlements and a \$784,000 increase in Other Financing Uses in GA9, to finance the purchase of one Step Van and several auto replacement vehicles, and (3) a \$784,000 increase in Capital Assets-Equipment, offset by an increase in DPW Equity Transfer In-Equipment revenue in the ISF.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthe McJin
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

18

MAR 05 2013

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Karin Fukuma

CHIEF EXECUTIVE OFFICER

B.A. NO. 145

DATE

2/13/13

BY

Jacqueline White

DATE

02/13/13

18 OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - AVIATION ENTERPRISE FUND		PUBLIC WORKS - AVIATION ENTERPRISE FUND	
M02-PW-2000-47000		M02-PW-6100-47000	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	218,000	INCREASE APPROPRIATION	218,000
 PUBLIC WORKS - AIRPORTS		 PUBLIC WORKS - AIRPORTS	
FOX NW1, PARCEL 1-75AV		FOX NW1, PARCEL 1-75AV	
M01-CP-96-9919-65022-77025		M01-CP-6006-65022-77025	
OPERATING TRANSFER IN/CP		CAPITAL ASSETS - LAND	
INCREASE REVENUE	218,000	INCREASE APPROPRIATION	218,000
 SOURCES TOTAL		 USES TOTAL	
436,000		436,000	

JUSTIFICATION

Reflects: (1) a \$218,000 decrease in Services and Supplies, offset by a corresponding increase in Other Financing Uses- Operating Transfer Out in the Aviation Enterprise Fund (M02), and (2) a \$218,000 increase in Capital Assets- Land, offset by an increase in Operating Transfer In/CP in the Aviation Capital Projects Fund (M01), to provide funding for the Fox Airfield land acquisition project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Matthe McElli
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

#18 MAR 05 2013
BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 146

DATE 2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Jaqueline White
BY
DATE 2/13/13

#18 OF MAR 5 2013

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February 26, 2013
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PUBLIC WORKS	
A01-CB-2000-13749-13760		A01-PW-2000-47000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	9,000	INCREASE APPROPRIATION	9,000
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-92-9461-47000		B03-PW-2000-47000	
OTHER CHARGES FOR SERVICES:		SERVICES & SUPPLIES	
INCREASE REVENUE	9,000	INCREASE APPROPRIATION	9,000
SOURCES TOTAL	18,000	USES TOTAL	18,000

JUSTIFICATION

Reflects an increase in one-time funding needed to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Karen Zukawa*

CHIEF EXECUTIVE OFFICER

B.A. NO. 147

DATE 2/13/13

BY *Jaqueline White*
DATE 02/13/13

#18 OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PUBLIC WORKS	
A01-CB-2000-13749-13760		A01-PW-2000-47000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	200,000	INCREASE APPROPRIATION	200,000
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-92-9461-47000		B03-PW-2000-47000	
OTHER CHARGES FOR SERVICES:		SERVICES & SUPPLIES	
INCREASE REVENUE	200,000	INCREASE APPROPRIATION	200,000
SOURCES TOTAL	400,000	USES TOTAL	400,000

JUSTIFICATION

Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Matthew McGinnis

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Karen Shikuma

CHIEF EXECUTIVE OFFICER

B.A. NO. 148

DATE

2/13/13

DATE

Jaqueline White
02/13/13

#18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PUBLIC WORKS	
A01-CB-2000-13749-13760		A01-PW-2000-47000	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	25,000	INCREASE APPROPRIATION	25,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	
GD1-PW-92-9461-47000		GD1-PW-2000-47000	
OTHER CHARGES FOR SERVICES:		SERVICES & SUPPLIES	
INCREASE REVENUE	25,000	INCREASE APPROPRIATION	25,000
SOURCES TOTAL	50,000	USES TOTAL	50,000

JUSTIFICATION

Reflects the transfer of one-time funding from Provisional Financing Uses to Public Works - Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGloin*

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

18

MAR 05 2013

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Shukuna

B.A. NO. 149

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES**USES****REGIONAL PLANNING**

A01-RP-91-9198-19350

COMMUNITY DEV COMMISSION

INCREASE REVENUE

150,000

REGIONAL PLANNING

A01-RP-2000-19350

SERVICES & SUPPLIES

INCREASE APPROPRIATION

150,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

150,000

USES TOTAL

150,000

JUSTIFICATION

Reflects a \$150,000 increase in Services and Supplies, offset by a corresponding increase in grant revenue from the Community Development Commission, for Sheriff Nuisance Abatement Team services.

Matthe McGin

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 150

DATE

4/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

#18 OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**45,000****RENT EXPENSE**

A01-RE-2000-97000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**45,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**45,000****USES TOTAL****45,000****JUSTIFICATION**

Reflects an increase in appropriation to cover additional costs for the remediation of the Washington Avenue Park parcel.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Brinkman

B.A. NO. 151

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

2/13/13

18 OF MAR 5 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES		USES	
SHERIFF - PATROL		SHERIFF - PATROL	
A01-SH-2000-15681-15682		A01-SH-6030-15681-15682	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	21,000	INCREASE APPROPRIATION	21,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

21,000

USES TOTAL

21,000

JUSTIFICATION

Reflects an increase in capital assets appropriation, fully offset by decrease in services and supplies appropriation, to more accurately reflect departmental operational needs.

Matthew McElin

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukuma

B.A. NO. 152

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****SHERIFF - GENERAL SUPPORT SERVICES**

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

DECREASE APPROPRIATION**146,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION**146,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**146,000****USES TOTAL****146,000****JUSTIFICATION**

Reflects the transfer of one-time funding from the Sheriff's Department to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurant licenses.

Matthew McGinn

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Sukuma

B.A. NO. 153

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jacqueline White

DATE

02/13/13

#18

OF MAR 5 2013

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February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**100,000****SHERIFF - PATROL**

A01-SH-6030-15681-15682

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**100,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects one-time funding for the Sheriff's Department to purchase a Mobile Command unit to service the Santa Clarita Valley area.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Zukuma

B.A. NO. 154

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

#18

OF MAR 5 2013

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DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

3 - VOTES

SOURCES**USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

135,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

87,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SHERIFF - CUSTODY

A01-SH-2000-15681-15685

SERVICES & SUPPLIES

INCREASE APPROPRIATION

9,000

SHERIFF - CUSTODY

A01-SH-6030-15681-15685

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

39,000

SOURCES TOTAL

135,000

USES TOTAL

135,000

JUSTIFICATION

Reflects funding for 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).

Matthew McGinnis

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Siskume

B.A. NO. 155

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****3 - VOTES**

SOURCES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	263,000	SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	174,000
<div style="text-align: center;"> ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 05 2013 <i>Sachi A. Hamai</i> SACHI A. HAMAI EXECUTIVE OFFICER </div>		SHERIFF - ADMINISTRATION A01-SH-2000-15681-15684 SERVICES & SUPPLIES INCREASE APPROPRIATION	11,000
		SHERIFF - ADMINISTRATION A01-SH-6030-15681-15684 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	78,000
SOURCES TOTAL	263,000	USES TOTAL	263,000

JUSTIFICATION

Reflects funding for 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the Citizens Commission on Jail Violence.

Matthew McLean
 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 156

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jacqueline White

DATE

2/13/13

#18

OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES**

SOURCES		USES	
HEALTH CARE SELF-INSURANCE FUND		HEALTH CARE SELF-INSURANCE FUND	
B02-3303		B02-HM-1000-41082	
APPROPRIATIONS FOR CONTINGENCIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	500,000	INCREASE APPROPRIATION	3,000,000
HEALTH CARE SELF-INSURANCE FUND			
B02-HM-94-R351-41082			
BLUE CROSS-HMO (PR#261)			
INCREASE REVENUE	1,250,000		
HEALTH CARE SELF-INSURANCE FUND			
B02-HM-94-R352-41082			
BLUE CROSS-POS (PR#262)			
INCREASE REVENUE	1,250,000		
SOURCES TOTAL	3,000,000	USES TOTAL	3,000,000

JUSTIFICATION

Reflects an increase in Salaries and Employee Benefits appropriation and associated revenues for anticipated Anthem Blue Cross cost increases, partially offset by a decrease in Appropriation for Contingencies.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Matthew McGloin
AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 157

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

18

OF MAR 5 2013

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February 26, 2013

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1-8

USES

BA DETAIL - SEE ATTACHMENT PG 1-8

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachin A. Hamai
SACHIN A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**81,279,000****USES TOTAL****81,279,000****JUSTIFICATION**

Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Sukuma

B.A. NO. 158

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jacqueline White

DATE

02/13/13

#18 OF MAR 5 2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

702,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

641,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

588,000

ASSESSOR

A01-AS-92-9552-10200

MISCELLANEOUS

INCREASE REVENUE

779,000

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,622,000

AUDITOR-CONTROLLER

A01-AU-92-9552-10700

MISCELLANEOUS

INCREASE REVENUE

100,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

132,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

502,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

283,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

60,000

BOARD OF SUPERVISORS

A01-BS-6800-10010

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

1,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

56,000

BA# 158 K. Fukuda 2/13/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

795,000

COUNTY COUNSEL

A01-CC-94-9679-11050

MISCELLANEOUS-ONGOING

DECREASE REVENUE

52,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY COUNSEL

A01-CC-6800-11050

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

688,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,138,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

488,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

6,309,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

365,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

3,953,000

GRAND JURY

A01-GJ-1000-20890

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,000

HUMAN RESOURCES

A01-HM-1000-11201

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

64,000

HUMAN RESOURCES

A01-HM-92-932A-11201

GENERAL PERSONNEL SERVICES

DECREASE REVENUE

13,000

SA#158 K Shukuma 2/13/13

HUMAN RESOURCES

A01-HM-6800-11201

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

34,000

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 13,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 37,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 263,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 71,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES:

INCREASE REVENUE 85,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 382,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 283,000

CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 20,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,586,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 43,000

BA # 158 K Salas 2/13/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 583,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 3,240,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,006,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 536,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,974,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 181,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 184,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 253,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,052,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 252,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-2000-25770

SERVICES & SUPPLIES

DECREASE APPROPRIATION 100,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 123,000

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-6800-25710

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 99,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 179,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,563,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE 91,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 113,000

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 15,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE 1,368,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,756,000

SHERIFF - PATROL

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 13,791,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,930,000

Sachin J. Hamai
SACHIN J. HAMAI
EXECUTIVE OFFICER

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 934,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 10,293,000

- 5 of 8 -

BA# 158 K. Gukema 2/13/13

18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 4,039,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 3,189,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,139,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE 6,922,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE 14,951,000

TREASURER AND TAX COLLECTOR

A01-TT-92-9552-10950

MISCELLANEOUS

INCREASE REVENUE 433,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 24,015,000

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 602,000

SUPERIOR COURT - CENTRAL DISTRICT

A01-SC-1000-14800-14801

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 77,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9911-60010

OPERATING TRANSFERS IN

INCREASE REVENUE 4,441,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 4,441,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

INCREASE APPROPRIATION 4,441,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachin A. Hamai
SACHIN A. HAMAI
EXECUTIVE OFFICER

BA# 158 K. Shukla 2/13/13

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-96-9911-60020
OPERATING TRANSFERS IN
INCREASE REVENUE

1,182,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-1000-60020
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,182,000

ENT SUB-COASTAL CLUSTER
A01-AC-6100-21200-21226
OTHER FINANCING USES
INCREASE APPROPRIATION

1,182,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-96-9911-60050
OPERATING TRANSFERS IN
INCREASE REVENUE

1,741,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-1000-60050
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,741,000

ENT SUB-SF VALLEY CLUSTER
A01-AC-6100-21200-21232
OTHER FINANCING USES
INCREASE APPROPRIATION

1,741,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE
MN7-HR-96-9911-60040
OPERATING TRANSFERS IN
INCREASE REVENUE

860,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE
MN7-HR-1000-60040
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

860,000

ENT SUB-RAN LOS AMIGOS
A01-AC-6100-21200-21230
OTHER FINANCING USES
INCREASE APPROPRIATION

860,000

FIRE DEPT - LIFEGUARDS
A01-FR-2000-10060
SERVICES & SUPPLIES
DECREASE APPROPRIATION

577,000

18

MAR 05 2013

PUBLIC LIBRARY
B06-PL-96-9911-41200
OPERATING TRANSFERS IN
INCREASE REVENUE

825,000

PUBLIC LIBRARY
B06-PL-1000-41200
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

825,000

NONDEPARTMENTAL SPECIAL ACCOUNTS
A01-CB-6100-13690
OTHER FINANCING USES
INCREASE APPROPRIATION

825,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 158 K Shukuma 2/13/13

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,746,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,746,000

PUBLIC WORKS

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION

44,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

11,165,000

SOURCES TOTAL

81,279,000

USES TOTAL

81,279,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachia A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

BA#158 K Sukuma 2/13/13

#18

OF MAR 5 2013

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2012-13****4 - VOTES****SOURCES****USES**

BA DETAIL - SEE ATTACHMENT PG 1-3

BA DETAIL - SEE ATTACHMENT PG 1-3

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**62,794,000****USES TOTAL****62,794,000****JUSTIFICATION**

Reflects the release of \$31.0 million from the remaining unclaimed portion of the Common Fund of the UUT Settlement to fund Court-approved projects/programs throughout a number of County departments and budget units. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karin Shikuma

B.A. NO. 159

DATE

2/13/13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jaqueline White

DATE

02/13/13

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
UTILITY USER TAX CY PRES II
FISCAL YEAR 2012-13
4 VOTES

SOURCES

JUDGMENTS AND DAMAGES

A01-JD-13630-5500

Other Charges

\$31,000,000

DECREASE APPROPRIATION

GENERAL FUND

A01-3089

ASSIGNED FOR UTILITY USER TAX - CY PRES

\$28,834,000

DECREASE OBLIGATED FUND BALANCE

USES

GENERAL FUND

A01-3089

ASSIGNED FOR UTILITY USER TAX - CY PRES

\$31,000,000

INCREASE OBLIGATED FUND BALANCE

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies

\$105,000

CAPITAL PROJECTS - PARKS AND RECREATION

Obregon Park Swimming Pool (1)

A01-CP-6014-65043-86744

Capital Assets-Building and Improvements

\$1,381,000

CAPITAL PROJECTS - PARKS AND RECREATION

Campanella Community Building Refurbishment Project (2)

A01-CP-6014-65043-87167

Capital Assets-Building and Improvements

\$490,000

CAPITAL PROJECTS - PARKS AND RECREATION

Kenneth Hahn Picnic Shelter Replacement Project (2)

A01-CP-6014-65043-87166

Capital Assets-Building and Improvements

\$1,593,000

CAPITAL PROJECTS - PARKS AND RECREATION

Crescenta Valley Skate Park Project (5)

A01-CP-6014-65043-69700

Capital Assets-Building and Improvements

\$800,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Skate Park Project (5)

A01-CP-6014-65043-69701

Capital Assets-Building and Improvements

\$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Splash Pad Project (5)

A01-CP-6014-65043-69702

Capital Assets-Building and Improvements

\$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Shade Structure Project (5)

A01-CP-6014-65043-87177

Capital Assets-Building and Improvements

\$125,000

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Shade Structure Project (5)

A01-CP-6014-65043-87178

Capital Assets-Building and Improvements

\$65,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Park Shade Structure Project (5)

A01-CP-6014-65043-87179

Capital Assets-Building and Improvements

\$100,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SA # 159 K Shukune 2/13/13

18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
UTILITY USER TAX CY PRES II
FISCAL YEAR 2012-13
4 VOTES

SOURCES

USES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-2000-26560
Services and Supplies
\$19,000

CAPITAL PROJECTS - PARKS AND RECREATION

Stephen Sorensen Park Shade Structure Project (5)
A01-CP-6014-65043-87180
Capital Assets-Building and Improvements
\$75,000

CAPITAL PROJECTS - PARKS AND RECREATION

Castaic Sports Complex Playground & Shade Structure Project (5)
A01-CP-6014-65043-87181
Capital Assets-Building and Improvements
\$450,000

CAPITAL PROJECTS - PUBLIC LIBRARY

View Park Library Refurbishment (2)
A01-CP-6014-65044-87171
Capital Assets-Building and Improvements
\$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Florence Library Refurbishment (2)
A01-CP-6014-65044-87172
Capital Assets-Building and Improvements
\$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Masao W. Satow Library Refurbishment (2)
A01-CP-6014-65044-87173
Capital Assets-Building and Improvements
\$800,000

CAPITAL PROJECTS - PUBLIC LIBRARY

AC Billbrew Library Refurbishment (2)
A01-CP-6014-65044-87170
Capital Assets-Building and Improvements
\$1,733,000

CAPITAL PROJECTS - PUBLIC LIBRARY

South Whittier Library Relocation (4)
A01-CP-6014-65044-77603
Capital Assets-Building and Improvements
\$1,689,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Rowland Heights Library Refurbishment (4)
A01-CP-6014-65044-87169
Capital Assets-Building and Improvements
\$1,000,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Hacienda Heights Library Refurbishment (4)
A01-CP-6014-65044-87168
Capital Assets-Building and Improvements
\$661,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560
Services and Supplies
\$649,000

COMMUNITY AND SENIOR SERVICES - OLDER AMERICAN ACT

A01-CS-2000-26555-26556
Services and Supplies
\$219,000

SA#159 K Shikuma 2/13/13

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
UTILITY USER TAX CY PRES II
FISCAL YEAR 2012-13
4 VOTES

SOURCES

PARKS AND RECREATION - RECREATION FUND
CA6-PK-96-9911-40558
Operating Transfers In
\$39,000
INCREASE REVENUE

PUBLIC LIBRARY
B06-PL-96-9920-41200
Operating Subsidy-Unincorporated Area Services
\$1,600,000
INCREASE REVENUE

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-2000-26560
Services and Supplies
\$1,302,000
DECREASE APPROPRIATION

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Sources Total:
\$62,794,000

SAH 159 K Sukuma 2/13/13

USES

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services and Supplies
\$4,884,000

PARKS AND RECREATION
A01-PK-1000-27640
Salaries and Employee Benefits
\$391,000

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies
\$1,668,000

PARKS AND RECREATION
A01-PK-6030-27640
Capital Assets-Equipment
\$26,000

PARKS AND RECREATION
A01-PK-6100-27640
Other Financing Uses
\$39,000

PARKS AND RECREATION - RECREATION FUND
CA6-PK-2000-40558
Services and Supplies
\$39,000

NONDEPARTMENTAL SPECIAL ACCOUNTS
A01-CB-6100-13690
Other Financing Uses
\$1,600,000

PUBLIC LIBRARY
B06-PL-2000-41200
Services and Supplies
\$1,600,000

PROJECT AND FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges
\$4,637,000

PUBLIC WORKS
A01-PW-6030-47000
Capital Assets - Equipment
\$1,000,000

SHERIFF - PATROL
A01-SH-1000-15681-15682
Salaries and Employee Benefits
\$136,000

SHERIFF - PATROL
A01-SH-2000-15681-15682
Services and Supplies
\$39,000

INCREASE APPROPRIATION

Uses Total:
\$62,794,000

18

OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG1

BA DETAIL - SEE ATTACHMENT PG1

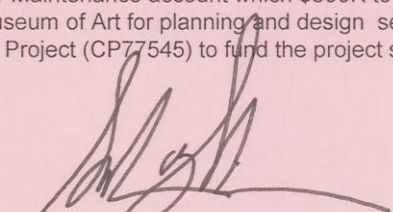
SOURCES TOTAL: \$ 1,232,000

USES TOTAL: \$ 1,232,000

JUSTIFICATION

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.


ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#18

MAR 05 2013


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

160

BY

Feb 19 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



2-19

20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2012-13
4 - VOTES

SOURCES

GENERAL FUND

A01-3077

Assigned for CP and Extraordinary Maintenance \$ 1,232,000
DECREASE OBLIGATED FUND BALANCE

USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 500,000
INCREASE APPROPRIATION

ANIMAL CARE AND CONTROL

Castaic Spay/Neuter Clinic & HQ (5)

A01-CP-6014-65023-77545

Capital Assets-Building and Improvements \$ 732,000
INCREASE APPROPRIATION

TOTAL \$ 1,232,000

TOTAL \$ 1,232,000

JUSTIFICATION:

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18

MAR 05 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 160

Karen Sukune 2/19/13

#18

OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 240

DEPARTMENT OF HEALTH SERVICES

February 13, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

ACTION

SOURCES

ValleyCare Network Enterprise Fund
Services & Supplies
MN3-HO-60050-2000
\$266,000
Decrease Appropriation

USES

ValleyCare Network Enterprise Fund
Capital Assets - Equipment
MN3-HO-60050-6030
\$266,000
Increase Appropriation

SOURCES TOTAL: \$ 266,000

USES TOTAL: \$ 266,000

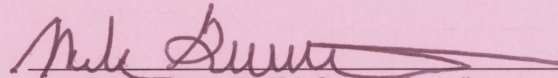
JUSTIFICATION

This appropriation adjustment in the amount of \$266,000 is to realign within ValleyCare Network - Olive View-UCLA Medical Center Fiscal Year 2012-13 Final Adopted Budget from Services & Supplies to Capital Assets-Equipment. This adjustment is necessary to fund the acquisition of various Information Technology equipment that were destroyed as consequence to the 2008 Sayre Fire.

ADOPTED

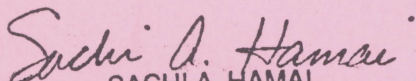
BOARD OF SUPERVISORS

BOARD OF SUPERVISORS (APPROVAL AS REQUESTED/REVISED)


AUTHORIZED SIGNATURE Mela Guerrero, Controllers

18

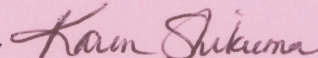
MAR 5 2013


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☒ ACTION☐ RECOMMENDATION

AUDITOR-CONTROLLER

BY



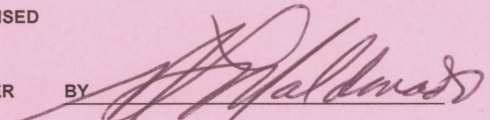
B.A. NO. 177

Mar 20 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


March 21, 2013